

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

Jul-01
(\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property	\$20,456	\$7,154	\$13,302	185.9%	\$346,418	\$323,151	\$23,267	7.2%
Personal Property	3,430	11,685	(8,255)	-70.6%	7,278	16,114	(8,836)	-54.8%
Public Space Rental	4,223	4,389	(166)	-3.8%	10,565	9,953	612	6.1%
Total Property Taxes	\$28,109	\$23,229	\$4,880	21.0%	\$364,261	\$349,218	\$15,043	4.3%
GENERAL SALES AND USE TAX	\$58,116	\$57,283	\$833	1.5%	\$578,137	\$530,273	\$47,864	9.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$409	\$512	(\$103)	-20.2%	\$4,080	\$4,143	(\$63)	-1.5%
Cigarette	1,442	1,225	218	17.8%	13,366	12,686	680	5.4%
Motor Vehicle Excise	3,217	3,185	32	1.0%	31,637	28,700	2,937	10.2%
Total Selected Sales Taxes	\$5,068	\$4,922	\$146	3.0%	\$49,083	\$45,529	\$3,554	7.8%
INCOME TAXES:								
Individual Income	\$67,345	\$70,747	(\$3,403)	-4.8%	\$920,135	\$894,454	\$25,680	2.9%
Corporate Franchise	2,325	2,928	(603)	-20.6%	230,632	157,221	73,411	46.7%
U.B. Franchise	424	947	(523)	-55.3%	57,969	61,559	(3,590)	-5.8%
Total Income Taxes	\$70,093	\$74,622	(\$4,529)	-6.1%	\$1,208,736	\$1,113,235	\$95,501	8.6%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,702	\$22,522	(\$10,821)	-48.0%	\$115,978	\$104,611	\$11,367	10.9%
Toll Telecommunications	4,703	349	4,354	1248.9%	41,937	35,915	6,021	16.8%
Insurance Premiums	10,358	(0)	10,358	0.0%	33,478	31,111	2,366	7.6%
Total Gross Receipts	\$26,763	\$22,871	\$3,892	17.0%	\$191,393	\$171,638	\$19,755	11.5%
OTHER TAXES:								
Estate	\$1,349	\$1,635	(\$286)	-17.5%	\$42,996	\$30,511	\$12,485	40.9%
Deed Recordation	5,678	5,774	(96)	-1.7%	58,179	49,400	8,779	17.8%
Deed Transfer	4,584	2,890	1,693	58.6%	46,978	36,278	10,700	29.5%
Economic Interests	408	0	408	0.0%	1,410	441	969	219.5%
Total Other Taxes	\$12,018	\$10,300	\$1,719	16.7%	\$149,562	\$116,630	\$32,932	28.2%
TOTAL TAX COLLECTIONS	\$200,168	\$193,227	\$6,941	3.6%	\$2,541,172	\$2,326,523	\$214,649	9.2%
Convention Center Transfer	\$5,129	\$4,891	\$237	4.9%	\$49,121	\$45,432	3,689	8.1%

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
Total Tax Collections	\$200,168	\$193,227	\$6,941	3.6%	\$2,541,172	\$2,326,523	\$214,649	9.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,785	\$1,869	\$916	49.0%	\$18,129	\$21,352	(\$3,223)	-15.1%
Non-Business Lic. and Permits	1,553	3,104	(1,551)	-50.0%	15,795	14,346	1,448	10.1%
Total Licenses and Permits	\$4,339	\$4,973	(\$635)	-12.8%	\$33,924	\$35,698	(\$1,775)	-5.0%
Total Fines and Forfeitures	\$4,842	\$4,139	\$703	17.0%	\$45,804	\$42,891	\$2,912	6.8%
CHARGES FOR SERVICES								
Parking Meters	\$1,035	\$953	\$82	8.6%	\$9,612	\$8,238	\$1,374	16.7%
Other Charges	1,455	1,543	(88)	-5.7%	15,020	15,340	(320)	-2.1%
Right of Way Rentals	6,981	0	6,981	0.0%	31,032	0	31,032	0.0%
Total Charges for Services	\$9,471	\$2,496	\$6,976	279.5%	\$55,664	\$23,577	\$32,087	136.1%
MISCELLANEOUS								
Interest Income	\$794	\$1,975	(\$1,181)	-59.8%	\$18,809	\$9,083	\$9,727	107.1%
Unclaimed Property	8,492	1,496	6,996	467.7%	20,829	25,023	(4,194)	-16.8%
Other Revenue	546	4,910	(4,364)	-88.9%	11,021	17,099	(6,078)	-35.5%
Total Miscellaneous Revenue	\$9,833	\$8,381	\$1,452	17.3%	\$50,660	\$51,205	(\$545)	-1.1%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$28,485	\$19,989	\$8,496	42.5%	\$186,051	\$153,371	\$32,680	21.3%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$34	\$21	\$13	63.1%	\$324	\$442	(\$117)	-26.6%
Legalized Gambling	6,000	7,250	(1,250)	-17.2%	64,950	58,225	6,725	11.6%
Other Transfer 1/	3,848	0	3,848	0.0%	8,115	4,135	3,980	96.3%
Total Other Financing Sources	\$9,881	\$7,271	\$2,610	35.9%	\$73,389	\$62,802	\$10,588	16.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$238,534	\$220,487	\$18,048	8.2%	\$2,800,612	\$2,542,696	\$257,916	10.1%
ARENA FEE	\$589	\$383	\$206	53.7%	\$14,833	\$11,780	\$3,053	25.9%
1/ WASA Pilot Transfer								

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$2,140	\$1,157	\$983	84.9%	\$9,139	\$25,031	(\$15,892)	-63.5%
Personal Property Tax Refunds	\$231	\$34	\$197	579.9%	\$889	\$1,261	(\$372)	-29.5%
Sale and Use Tax Refunds	\$56	\$401	(\$345)	-86.1%	\$1,579	\$2,248	(\$669)	-29.8%
Motor Vehicle Fuel Tax Refunds	\$152	\$42	\$110	260.8%	\$231	\$279	(\$48)	-17.2%
Individual Income Tax Refunds	\$5,222	\$2,588	\$2,634	101.8%	\$118,976	\$100,751	\$18,225	18.1%
Corp Franchise Tax Refunds	\$595	\$1,174	(\$579)	-49.3%	\$16,106	\$16,727	(\$621)	-3.7%
UB Franchise Tax Refunds	\$253	\$100	\$153	152.3%	\$1,311	\$2,028	(\$717)	-35.3%
Estate Refunds	(\$65)	\$249	(\$314)	-126.2%	\$749	\$470	\$279	59.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$66,374	\$69,636	(\$3,262)	-4.7%	\$676,321	\$647,231	\$29,090	4.5%
Declarations	2,064	1,485	579	39.0%	166,458	164,506	1,952	1.2%
Payments	4,100	2,155	1,945	90.3%	177,281	166,791	10,489	6.3%
Fiduciary	29	60	(31)	-52.2%	19,051	16,677	2,373	14.2%
Refunds	5,222	2,588	2,634	101.8%	118,976	100,751	18,225	18.1%
TOTAL	\$67,345	\$70,747	(\$3,403)	-4.8%	\$920,135	\$894,454	\$25,680	2.9%
CORPORATE FRANCHISE TAX								
Declarations	\$1,882	\$2,892	(\$1,011)	-34.9%	\$102,157	\$106,575	(\$4,418)	-4.1%
Payments	1,038	1,210	(172)	-14.2%	144,581	67,373	77,208	114.6%
Refunds	595	1,174	(579)	-49.3%	16,106	16,727	(621)	-3.7%
TOTAL	\$2,325	\$2,928	(\$603)	-20.6%	\$230,632	\$157,221	\$73,411	46.7%
U.B. FRANCHISE TAX								
Declarations	\$284	\$330	(\$46)	-14.0%	\$37,165	\$30,790	\$6,375	20.7%
Payments	393	718	(324)	-45.2%	22,115	32,797	(10,682)	-32.6%
Refunds	253	100	153	152.3%	1,311	2,028	(717)	-35.3%
TOTAL	\$424	\$947	(\$523)	-55.3%	\$57,969	\$61,559	(\$3,590)	-5.8%